

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Cash on Hand Book

1-Apr-18 to 31-Mar-19

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			1,07,648.00	
15-May-18	By (as per details)	Cash Payment	Cp/1		233.00
	Misc Expenses - Exempted	178.00 Dr			
	Misc Expenses - Exempted	55.00 Dr			
	<i>Being cash paid to Shivanand&lavanya towards lunch expences dated on 14.05.2018 at cherlapally site</i>				
21-May-18	By Misc Expenses - Exempted	Cash Payment	Cp/1		185.00
	<i>Being cash paid to Shivanand&lavanya towards lunch expences work done on 20.05.2018</i>				
	By Misc Expenses - Exempted	Cash Payment	Cp/2		5,000.00
	<i>Being cash paid towards appeal file against in ADC audit period Apr-15 to June-2017</i>				
				1,07,648.00	5,418.00
	By Closing Balance				1,02,230.00
				1,07,648.00	1,07,648.00
1-Sep-18	To Opening Balance			1,02,230.00	
28-Sep-18	By Conveyance-Exempted	Cash Payment	Cp/1		550.00
	<i>Being cash paid towards Vola Cab charges for went to Hiregange & Associates 8 nos up and down charges dt:-27.09.2018</i>				
29-Sep-18	By Legal Expences-Exempted	Cash Payment	Cp/1		3,000.00
	<i>Beign cash paid to Subba Rao Vat Consultant towards Xerox, Typing, Court fee & Stampduty charges for Consultant Vat</i>				
	By Misc Expenses - Exempted	Cash Payment	Cp/2		200.00
	<i>Being cash paid to IT People towards bringing notice for Nilgiri Estates</i>				
				1,02,230.00	3,750.00
	By Closing Balance				98,480.00
				1,02,230.00	1,02,230.00
1-Oct-18	To Opening Balance			98,480.00	
11-Oct-18	To YES BANK LTD A/C NO:-009763700002042 Contra		Co/1	5,000.00	
	<i>Chq No:-200255 Beign cash withdrawn from YES bank towards petty cash expences</i>				
				1,03,480.00	
	By Closing Balance				1,03,480.00
				1,03,480.00	1,03,480.00
1-Nov-18	To Opening Balance			1,03,480.00	
5-Nov-18	By M.Madhusudan-Salary A/c	Cash Payment	Cp/1		390.00
	<i>Being acash paid towards Incentives for the FY:-2017-18</i>				
	Carried Over			1,03,480.00	390.00

continued ...

Nilgiri Estates (18-19)

Cash on Hand Book : 1-Apr-18 to 31-Mar-19

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,480.00	390.00
5-Nov-18	By Chagal Raj Kumar Salary A/c <i>Being acash paid towards Incentives for the FY:-2017-18</i>	Cash Payment	Cp/2		1,312.00
	By M.Nagalaxmi - Staff Salaries <i>Being acash paid towards Incentives for the FY:-2017-18</i>	Cash Payment	Cp/3		670.00
	By Devi Lavanya-Salary A/c <i>Being acash paid towards Incentives for the FY:-2017-18</i>	Cash Payment	Cp/4		583.00
	By E.Prasad Salary-A/c <i>Being acash paid towards Incentives for the FY:-2017-18</i>	Cash Payment	Cp/5		555.00
	By G Vineela Salary A/c <i>Being acash paid towards Incentives for the FY:-2017-18</i>	Cash Payment	Cp/6		541.00
	By K.Sravan Kumar-Salary A/c <i>Being acash paid towards Incentives for the FY:-2017-18</i>	Cash Payment	Cp/7		531.00
	By R.Ramakanth-Salary A/c <i>Being cash paid towards Incentives for the FY:-2017-18</i>	Cash Payment	Cp/8		292.00
	By T.Bhasker-Salary A/c <i>Being cash paid towards Incentives for the FY:-2017-18</i>	Cash Payment	Cp/9		491.00
	By R.Akhilesh-Salary A/c <i>Being cash paid towards Incentives for the FY:-2017-18</i>	Cash Payment	Cp/10		1,545.00
	By G.Satish Kumar-Salaries <i>Being cash paid towards Incentives for the FY:-2017-18</i>	Cash Payment	Cp/11		1,315.00
	By Iqra Khatoon -Salary A/c <i>Being cash paid towards Incentives for the FY:-2017-18</i>	Cash Payment	Cp/12		700.00
	By P.Raghu-Salary A/c <i>Being cash paid towards Incentives for the FY:-2017-18</i>	Cash Payment	Cp/13		789.00
	By M.D.Fazal Pasha-Salary A/c <i>Being cash paid towards Incentives for the FY:-2017-18</i>	Cash Payment	Cp/14		1,329.00
	By Bore.Shivanand-Salary A/c <i>Being cash paid towards Incentives for the FY:-2017-18</i>	Cash Payment	Cp/15		47.00
	By M.Mounika-Salary A/c <i>Being cash paid towards Incentives for the FY:-2017-18</i>	Cash Payment	Cp/16		279.00
	By Reshma P Bodke-Salary A/c <i>Being cash paid towards Incentives for the FY:-2017-18</i>	Cash Payment	Cp/17		639.00
	Carried Over			1,03,480.00	12,008.00

continued ...

Nilgiri Estates (18-19)

Cash on Hand Book : 1-Apr-18 to 31-Mar-19

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,480.00	12,008.00
12-Nov-18	To YES BANK LTD A/C NO:-009763700002042 Contra <i>CHq No:-327791 Beign cashw ith drawn from YES BAnk towards PETty Cash expences</i>		Co/1	20,000.00	
13-Nov-18	By Misc Expenses - Exempted Cash Payment <i>Being cash paid towards lunch expences for (Sreenivas sharma,Sangeetha,Vedavathi, Lanvanya worked on sunday i.e.11.11.2018</i>		Cp/1		647.00
17-Nov-18	By Misc Expenses - Exempted Cash Payment <i>Being cash paid towards Tea Expences for Accounts Staff In Training Section</i>		Cp/1		75.00
22-Nov-18	By Conveyance-Exempted Cash Payment <i>Being cash paid towards Conveyance charges for went to Cherlappaly for up and down charges date on 21.11.2018 (For Files Shifting)</i>		Cp/1		500.00
	By Misc Expenses - Exempted Cash Payment <i>Being cash paid towards Lunch Expences for 5Nos(Accounts) for went to Cherlappaly for files arrangements purpose date on 21.11.2018</i>		Cp/2		230.00
28-Nov-18	By Misc Expenses - Exempted Cash Payment <i>Being cash paid to Mr.Ramachandran towards consultancy charges for filling of appeal of Nilgiri Estates.</i>		Cp/1		2,500.00
				1,23,480.00	15,960.00
	By Closing Balance				1,07,520.00
				1,23,480.00	1,23,480.00
1-Dec-18	To Opening Balance			1,07,520.00	
17-Dec-18	By Misc Expenses - Exempted Cash Payment <i>Being cash paid to IT person for getting the Modi ventures It related documents</i>		Cp/1		200.00
				1,07,520.00	200.00
	By Closing Balance				1,07,320.00
				1,07,520.00	1,07,520.00
1-Jan-19	To Opening Balance			1,07,320.00	
14-Jan-19	By Misc Expenses - Exempted Cash Payment <i>Being cash paid towards lunch expences for went to site on 04-01-2019 for Files searching purpose (Shailaja,Sujatha, Nagamani,Lavanya)</i>		Cp/1		350.00
	By Misc Expenses - Exempted Cash Payment <i>Being cash paid towards lunch expences for working on sunday i.e 13.01.2019 (Vedavathi& Lavanya)</i>		Cp/2		160.00
	By Conveyance-Exempted Cash Payment <i>Beign cash paid towards Alto charges for went to cherlapally on 04.01.2019 for Files Searching purpose</i>		Cp/3		180.00
	Carried Over			1,07,320.00	690.00

continued ...

Nilgiri Estates (18-19)

Cash on Hand Book : 1-Apr-18 to 31-Mar-19

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,320.00	690.00
				1,07,320.00	690.00
By	Closing Balance				1,06,630.00
				1,07,320.00	1,07,320.00